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Annual Financial Review, 2001*

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* The collection and analysis of current data required to present the Executive Board with the most up-to-date information has delayed submission of the present document.

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A. Introduction

1. The Executive Director presents in this report a summary of the financial situation of the United Nations Population Fund (UNFPA) for the year ended 31 December 2001.

2. The financial items in this report have been presented in accordance with recommendations by the United Nations Board of Auditors (A/53/217) as well as with Executive Board decision 97/6 on the harmonization of the budgets of UNDP, UNICEF and UNFPA. The information provided in table 1 is consistent with the current presentation of UNFPA financial statements for the biennium ended 31 December 2001.

B. Overview

3. As shown in table 1 "Income and expenditure for the year ended 31 December 2001", income to UNFPA from all sources totalled $396.4 million (2000: $414.1 million). This is made up of $268.6 million of Regular Funds and $127.8 million from Other Funds. Expenditure totalled $254.2 million for Regular Funds and $123.5 million for Other Funds. This resulted in a net surplus of $14.4 million to Regular Funds and of $4.3 million to Other Funds. As discussed in more detail below, the $14.4 million surplus in Regular Funds will be fully utilized in programme expenditures in 2002. The surplus of $4.3 million in Other Funds relates mostly to trust-fund projects intended to last for more than one year.

C. Income to Regular Funds

4. Income to Regular Funds remained largely unchanged at $268.6 million, compared to $264.0 million in the previous year (re-stated to include savings on prior year obligations).

5. The United States dollar continued to strengthen in 2001 serving to hide the underlying trend in Regular Funds which was for substantial increases in donor contributions. As table 3 shows, had exchange rates remained at 2000 levels, Regular Funds contributions would have been $9.0 million higher. In local currency terms, donors increased their funding for UNFPA by $10.8 million.

6. The largest single increase was from Germany: an increase of $3.8 million. The Netherlands, Norway and Belgium all made increases to their contributions of over $2 million. Of a total of 17 donors giving more than $1 million in 2001 (an increase of 1 compared to 2000), 7 increased their contributions, 3 decreased and 7 remained unchanged.

7. The total number of donors continued to rise, increasing by 20 per cent to 121 in 2001. Coupled with the increase in contributions, the trend to give multi-year pledges continued with 25 donors pledging for more than one year[1].

D. Status of reserves and unspent Regular Funds

8. Table 7 shows the status of the operational reserve, the reserve for field accommodation, and unspent funds for the period 1992 to 2001. The operational reserve, as mandated by the Governing Council in decision 91/36, is set at 20 per cent of Regular Fund income for that year. The operational reserve is considered necessary to provide a sufficient level of working capital.

9. The reserve for field accommodation was created by the Governing Council in decision 91/36 for financing the Fund's share of construction costs of common field office premises with other United Nations organizations. As outlined in paragraphs 35 and 36 of document DP/FPA/1999/11 and as noted in Executive Board decision 99/21, this reserve is being used in the current biennium to cover the Fund's share of costs associated with the United Nations House programme.

10. Unspent funds are the balance of Regular Funds in excess of the Operational Reserve and reserve for field accommodation. When such funds exist, they are largely utilized for programme expenditure in the following year.

11. As Table 7 shows, there was no transfer required to or from the operational reserve in 2001. This reflects the consistency in income from 2000 to 2001 in United States dollar terms.

E. Expenditure from Regular Funds

12. Project expenditure increased by 35 per cent to $171.7 million in 2001 compared to $127.5 million in 2000. Country ceilings were set higher in 2001 than in 2000 to facilitate higher programme expenditure.

13. Figure 7 shows the proportion of project expenditure by country category for 1998-2001. Funds expended in category A countries continued to increase in 2001 both in absolute and percentage terms. The proportion spent on category A countries moved closer to the target share of 67-69 per cent endorsed in Executive Board decision 2000/19, rising from 62.5 per cent in 1998 to 66.5 per cent in 2001. The proportion spent on category B countries moved to just below the target share of 19-21 per cent, falling from 27.5 per cent in 1998 to 18.8 per cent in 2001. (The endorsed target share for category B countries in the resource allocation system

[1] Pledged by 31 March 2002, for the period 2002 to 2005.

approved by the Executive Board in 1996 had been 22-24 per cent.) The proportions spent on category C, T and O countries also moved closer to the target shares endorsed in decision 2000/19 (7-9 per cent, 3-4 per cent, and 1.5 per cent, respectively). Expenditure by region was in line with the previous year, as shown in figure 6. The largest increases in terms of executing agency were in UNFPA and government execution, as shown in figure 3.

14. The large increase in project expenditure resulted in a reduction in the level of transfers to unspent funds from $53.2 million in 2000 to $14.4 million in 2001. This is shown in table 7. The balance of $39.6 million in unspent funds as at 31 December 2001 has been programmed for expenditure in 2002 and will be fully utilized in that year. The transfer from unspent funds to programme activities in 2002 is especially timely given the funding restrictions UNFPA is currently operating under.

F. Biennial support budget

15. Table 9 analyses the biennial support budget (BSB) by cost and compares this with total income and expenditure. The net BSB remained largely unchanged in 2001, rising slightly from $56.4 million in 2000 to $57.1 million in 2001. This reflects the Fund's aim of containing administrative costs so as to maximise project expenditure.

16. As both income and the net BSB remained constant, the net BSB as a percentage of income stayed at 21 per cent. The large increase in project expenditure meant that the BSB as a percentage of expenditure fell from 27 per cent to 23 per cent.

17. Income to the BSB consists of overheads charged to projects supported by Regular and Other Funds, and fees charged for commodity procurement services. Table 10 shows the increase in this income from $10.5 million in 2000 to $10.8 million in 2001.

18. Table 10 also provides an analysis of the BSB by type of cost for 2000 and 2001. The breakdown for 2001 is, as would be expected, broadly in line with the previous year.

G. Other Funds

19. Income to Other Funds fell from $143.1 million in 2000 to $123.5 million in 2001. It was noted in the previous review (DP/FPA/2002/11) that a contribution of $40.8 million from the Netherlands was received at the end of 2000. This contribution accounted for the significant increase in income to Other Funds in 2000 (compared to 1999) and accounts for the comparative decrease in 2001. The underlying trend in other fund income remains upwards. Table 8 provides an analysis of the major categories of Other Funds.

20. Trust funds represent contributions made with restrictions imposed by the donor as to their use. Contributions under trust fund agreements totalled $109.6 million in 2001 compared with $91.2 million in 2000.

21. Other trust funds are funds put in trust by UNFPA for specific purposes such as the Rafael M. Salas Lecture series and the Global Contraceptive Commodity Programme (GCCP), a fund used to supply contraceptives and other goods at short notice in emergency situations. The balance of other trust funds totalled $8.3 million at the end of 2001 compared with $8.6 million at the end of 2000.

22. Cost-sharing funds are the final major category within Other Funds. These funds consist of contributions from Governments to individual Regular Fund projects rather than to UNFPA Regular Funds in general. Whereas trust funds are used to finance projects that are separate and distinct from Regular Fund projects, cost-sharing projects are an extension of existing Regular Fund projects using an alternative source of funding. This source of income continued to grow, increasing by 6.5 per cent from $11.8 million in 2000 to $12.5 million in 2001.

H. Assets and liabilities

23. Net assets rose from $82.2 million in 2000 to $96.6 million in 2001 mainly due to the rise in unspent funds, all of which are budgeted for use in 2002.

24. Cash balances are held by UNDP on behalf of UNFPA. These funds are invested in United States dollar, high-interest, bid deposit accounts. Interest is credited back to individual funds unless otherwise agreed with the donor.

I. Conclusion

25. **UNFPA ended 2001 as it did 2000, in a strong financial position. While the reduction in funding in 2002 will adversely affect programmes, the financially healthy position at the end of 2001 will help to alleviate some of the negative effects of these decreases in income.**

ANNEX

Table 1. Income and expenditure for the year ended 31 December 2001
Table 2. Balance sheet as at 31 December 2001
Table 3. Donors giving $1 million or more in 2001 and analysis of variances between 2000 and 2001
Table 4. Voluntary contributions pledged as at 31 December 2001
Table 5. Project expenditure by country
Table 6. Regular Fund programme expenditure by executing agency and type of cost
Table 7. Regular Fund movements 1992 to 2001
Table 8. Trust Funds and Cost-sharing Funds
Table 9. Net biennial support budget (BSB) as a percentage of Regular Fund income and expenditure 1992 to 2001
Table 10. Analysis of cost in the biennial support budget

Figure 1. Regular Fund income and expenditure 1992 to 2001
Figure 2. Regular Fund project expenditure by category
Figure 3. Regular Fund project expenditure by executing agency
Figure 4. Regular Fund project expenditure by UN agency
Figure 5. Regular Fund project expenditure by type of cost
Figure 6. Regular Fund project expenditure by region
Figure 7. Regular Fund project expenditure by country category, 1998 to 2001

Table 1
Income and expenditure for the year ended 31 December 2001

	Regular Funds		Other Funds		Total Funds	
	2001 $ millions	2000 $ millions	2001 $ millions	2000 $ millions	2001 $ millions	2000 $ millions
INCOME						
Voluntary contributions (a)	258.3	256.6	123.5	143.1	381.8	399.7
Interest receivable	9.7	3.5	4.1	6.8	13.8	10.3
Other income	0.6	3.9	0.2	0.2	0.8	4.1
Total income (b)	**268.6**	**264.0**	**127.8**	**150.1**	**396.4**	**414.1**
EXPENDITURE						
Project expenditure (c)	171.7	127.5	121.9	65.0	293.6	192.5
Technical Advisory Programme	17.6	17.5	0.1	0.2	17.7	17.7
Administrative & operational support (AOS)	5.0	4.8	1.3	1.0	6.3	5.8
Total programme expenditure (d)	194.3	149.8	123.3	66.2	317.6	216.0
Biennial support budget - gross	67.9	66.9	-	-	67.9	66.9
Income to the biennial support budget	(10.8)	(10.5)	-	-	(10.8)	(10.5)
Biennial support budget - net	57.1	56.4	-	-	57.1	56.4
Other expenditure	2.8	4.8	0.2	0.3	3.0	5.1
Total expenditure	**254.2**	**211.0**	**123.5**	**66.5**	**377.7**	**277.5**
Excess (deficit) of income over expenditure	**14.4**	**53.0**	**4.3**	**83.6**	**18.7**	**136.6**
Transfers (to) from other funds and refunds to donors	-	0.2	(6.2)	(8.3)	(6.2)	(8.1)
Funds brought forward at 1 January	82.2	29.0	139.5	64.2	221.7	93.2
Funds carried forward 31 December (e)	**96.6**	**82.2**	**137.6**	**139.5**	**234.2**	**221.7**

(a) See tables 3, 4 and 8 for a breakdown and analysis of voluntary contributions.
(b) Total income for 2000 differs from that stated in DP/FPA/2001/10, Estimates for the biennial support budget, due to a presentation adjustment to exchange gains and losses.
(c) See table 5 for a breakdown of project expenditure by country.
(d) See table 6 for a breakdown of programme expenditure by executing agency and type of cost (with rounding adjustment)
(e) See tables 7 and 8 for a further breakdown and analysis of fund and reserve balances.
N.B. Change in comparatives made for more true and fair disclosure.

Table 2
Balance sheet as at 31 December 2001

	Regular Funds		Other Funds		Total Funds	
	2001 $ millions	2000 $ millions	2001 $ millions	2000 $ millions	2001 $ millions	2000 $ millions
ASSETS						
Cash	8.3	20.4	-	0.3	8.3	20.7
Investments held for:						
Operational reserve	51.7	24.0	-	-	51.7	24.0
Reserve for Field Accommodation	3.9	3.8	-	-	3.9	3.8
Regular resources	75.8	34.7	-	-	75.8	34.7
Other resources	-	-	187.0	150.9	187.0	150.9
Total cash and investments (a)	139.7	82.9	187.0	151.2	326.7	234.1
Advances						
Operating funds provided to:						
Governments	16.2	17.3	2.6	2.8	18.8	20.1
UN agencies	1.5	1.5	-	-	1.5	1.5
Inter-governmental institutions & NGOs	7.5	7.9	2.4	2.1	9.9	10.0
Advance to Reserve for Field Accommodation	1.1	1.1	-	-	1.1	1.1
Accounts receivable and deferred charges						
Contributions receivable from Governments	3.2	1.9	-	-	3.2	1.9
Due from UNDP	-	5.3	-	-	-	5.3
Other accounts receivable and deferred charges	1.3	3.9	0.3	0.3	1.6	4.2
Accrued interest	3.4	1.3	0.6	0.7	4.0	2.0
TOTAL ASSETS	173.9	123.1	192.9	157.1	366.8	280.2
LIABILITIES, RESERVES AND FUNDS						
Liabilities						
Operating funds payable to:						
Governments	6.7	6.2	0.4	0.6	7.1	6.8
UN agencies	12.5	6.7	-	0.8	12.5	7.5
Inter-governmental institutions & NGOs	3.5	4.2	1.6	0.1	5.1	4.3
Unliquidated obligations of executing agencies	32.2	10.1	53.0	15.9	85.2	26.0
Accounts payable	6.8	13.7	0.3	0.2	7.1	13.9
Due to UNDP	15.6	-	-	-	15.6	-
Total liabilities	77.3	40.9	55.3	17.6	132.6	58.5
Reserves and fund balances						
Operational reserve	51.7	52.0	-	-	51.7	52.0
Reserve for Field Accommodation	5.0	5.0	-	-	5.0	5.0
Unspent funds	39.9	25.2	137.6	139.5	177.5	164.7
Total reserves and funds	96.6	82.2	137.6	139.5	234.2	221.7
TOTAL LIABILITIES, RESERVES AND FUNDS	173.9	123.1	192.9	157.1	366.8	280.2

(a) Net cash position shown rather than interfund payable and receivable in order to give a more true and fair view.

Table 3
Donors giving $1 million or more in 2001 and analysis of variances between 2000 and 2001

Donor	Currency	2001		2000		Variance		
						Total Variance	Due to exchange gain (loss)	Due to increase (decrease) in contribution
		Local Currency	US$	Local Currency	US$	US$	US$	US$
Netherlands	NLG	129,000,000	50,279,208	124,000,000	50,583,783	(304,575)	(2,344,243)	2,039,668
Japan	US$		48,785,000		48,285,000	500,000	-	500,000
Norway	Nkr	215,900,000	23,944,459	195,900,000	22,994,053	950,406	(1,397,123)	2,347,529
Denmark	DKr	200,000,000	23,674,521	200,000,000	23,884,919	(210,398)	(210,398)	-
United Kingdom	£	15,000,000	21,905,371	15,000,000	22,290,673	(385,302)	(385,302)	-
United States	US$		21,500,000		21,500,000	-		-
Sweden	Skr	160,000,000	16,069,271	166,000,000	18,432,318	(2,363,047)	(1,696,818)	(666,229)
Germany	DM	28,000,000	13,035,335	20,000,000	9,451,062	3,584,273	(196,151)	3,780,424
Finland	MK	74,000,000	10,603,502	80,000,000	12,490,341	(1,886,839)	(950,063)	(936,776)
Switzerland	SWF	12,000,000	6,741,573	11,500,000	6,969,697	(228,124)	(531,154)	303,030
Canada	C$	9,100,000	5,796,178	9,100,000	6,142,649	(352,471)	(352,471)	-
Belgium	BF	220,000,000	4,384,661	115,000,000	2,498,062	1,886,599	(394,240)	2,280,839
Italy	L	6,000,000,000	2,655,302	6,000,000,000	2,901,438	(246,136)	(246,136)	-
Marc Trust	$		1,250,000		2,000,000	(750,000)	-	(750,000)
Australia	A$	2,200,000	1,129,944	2,200,000	1,236,994	(107,050)	(107,050)	-
Ireland	L	1,000,000	1,167,038	600,000	730,816	436,222	(50,988)	487,210
France	Euro	1,220,000	1,109,090	1,220,000	1,160,411	(51,321)	(51,321)	-
Other Donors			6,200,496		5,078,762	1,121,734	(123,000)	1,244,734
Reimbursement of US tax			(1,893,673)		(2,081,000)	187,327		187,327
Total voluntary contributions			258,337,276		256,555,978	1,781,298	(9,036,458)	10,817,756

Table 4
Voluntary contributions pledged as at 31 December 2001

Donor	Balance as at 1 January 2001	Adjustments for prior years	Pledged for 2001	Exchange gains (losses)	Voluntary contributions	Payments received	Unpaid Pledges as at 31 December 2001
Albania	365	19	-	-	19	-	384
Algeria	23,756	(47)	10,000	-	9,953	10,000	23,709
Andorra	-	-	7,100	-	7,100	7,100	-
Angola	1,500	-	1,500	-	1,500	2,500	500
Antigua and Barbuda	-	-	1,000	-	1,000	1,000	-
Australia	-	-	1,129,944	-	1,129,944	1,129,944	-
Austria	-	39,500	397,000	-	436,500	436,500	-
Bahamas	500	-	-	-	-	-	500
Bangladesh	100,000	-	25,000	-	25,000	25,000	100,000
Barbados	-	-	3,500	-	3,500	3,500	-
Belgium	-	576,657	3,630,314	(22,310)	4,384,661	3,280,950	1,103,711
Benin	-	-	3,500	-	3,500	-	3,500
Bhutan	-	-	4,620	-	4,620	-	4,620
Bolivia	8,000	-	4,000	-	4,000	4,000	8,000
Botswana	-	-	-	-	-	-	-
Brazil	-	-	-	-	-	-	-
Bulgaria	185,010	-	9,000	-	9,000	9,000	185,010
Burkina Faso	-	-	1,286	-	1,286	1,286	-
Burundi	-	-	1,174	-	1,174	-	1,174
Cambodia	-	-	2,415	-	2,415	2,415	-
Cameroon	-	-	-	-	-	-	-
Canada	-	-	5,947,712	(151,534)	5,796,178	5,796,178	-
Central African Republic	993	(43)	-	-	(43)	-	950
Chad	142	-	13,312	-	13,312	13,312	142
Chile	11,000	-	5,000	-	5,000	15,000	1,000
China	-	-	820,000	-	820,000	820,000	-
Colombia	40,071	-	40,000	-	40,000	40,000	40,071
Comoros	1,324	(57)	-	-	(57)	-	1,267
Congo	-	-	-	-	-	-	-
Cook Islands	-	-	1,000	-	1,000	-	1,000
Costa Rica	-	-	1,115	-	1,115	1,115	-
Cote d'Ivoire	12,837	(5,082)	53,955	-	48,873	-	61,710
Cyprus	781	39	1,500	-	1,539	1,500	820
Czech Republic	-	-	64,267	-	64,267	64,267	-
Democratic People's Republic of Korea	-	-	9,345	-	9,345	9,345	-
Democratic Republic of Congo	-	-	3,609	-	3,609	3,609	-
Denmark	-	-	24,570,025	(895,504)	23,674,521	23,674,521	-
Djibouti	3,000	-	-	-	-	-	3,000
Dominican Republic	6,053	(136)	3,994	-	3,858	3,994	5,917
Egypt	163,158	-	89,412	-	89,412	89,412	163,158
El Salvador	-	-	-	-	-	-	-

Table 4 (continued)
Voluntary contributions pledged as at 31 December 2001

Donor	Balance as at 1 January 2001	Adjustments for prior years	Pledged for 2001	Exchange gains (losses)	Voluntary contributions	Payments received	Unpaid Pledges as at 31 December 2001
Equatorial Guinea	2,412	81,952	41,029	-	122,981	123,086	2,307
Ethiopia	-	-	3,506	-	3,506	-	3,506
Federated States of Micronesia	3,000	-	3,000	-	3,000	3,000	3,000
Fiji	2,185	327	2,232	-	2,559	-	4,744
Finland	-	-	10,681,809	(78,307)	10,603,502	10,603,502	-
France	-	-	1,078,691	30,399	1,109,090	1,109,090	-
Gabon	-	-	135,751	-	135,751	-	135,751
Gambia	5,000	-	3,030	-	3,030	-	8,030
Germany	-	-	13,035,335	-	13,035,335	13,035,335	-
Ghana	12,500	-	12,500	-	12,500	-	25,000
Greece	-	-	6,000	-	6,000	6,000	-
Guatemala	1,528	2,000	7,019	-	9,019	9,019	1,528
Haiti	-	-	750	-	750	750	-
Honduras	-	-	4,641	-	4,641	4,641	-
Iceland	9,785	(1,525)	2,338	-	813	10,598	-
India	193,882	-	192,719	-	192,719	386,601	-
Indonesia	-	258,300	15,000	-	273,300	273,300	-
Iran, Islamic Republic of	50,000	-	23,792	-	23,792	23,792	50,000
Ireland	-	-	1,167,038	-	1,167,038	1,167,038	-
Israel	-	-	-	-	-	-	-
Italy	-	-	2,840,277	(184,975)	2,655,302	2,655,302	-
Jamaica	-	-	25,000	-	25,000	-	25,000
Japan	-	-	48,785,000	-	48,785,000	48,785,000	-
Jordan	-	48,023	48,023	-	96,046	48,023	48,023
Kenya	-	-	5,000	-	5,000	5,000	-
Kiribati	-	-	5,181	-	5,181	-	5,181
Kuwait	5,000	-	5,000	-	5,000	5,000	5,000
Lao, Peoples Democratic Republic of	3,200	(200)	600	-	400	-	3,600
Lebanon	6,000	-	-	-	-	-	6,000
Lesotho	-	-	-	-	-	-	-
Libyan Arab Jamahiriya	10,000	-	-	-	-	-	10,000
Liechtenstein	-	-	6,060	-	6,060	-	6,060
Luxembourg	-	-	441,484	-	441,484	441,484	-
Madagascar	1,430	-	2,680	-	2,680	-	4,110
Malawi	6,632	-	-	-	-	-	6,632
Malaysia	15,000	-	15,000	-	15,000	30,000	-
Maldives	3,000	-	3,000	-	3,000	6,000	-
Mali	3,590	(196)	3,394	-	3,198	-	6,788
Malta	-	-	1,073	-	1,073	1,073	-

Table 4 (continued)
Voluntary contributions pledged as at 31 December 2001

Donor	Balance as at 1 January 2001	Adjustments for prior years	Pledged for 2001	Exchange gains (losses)	Voluntary contributions	Payments received	Unpaid Pledges as at 31 December 2001
Marshall Islands	-	-	1,500	-	1,500	-	1,500
Mauritania	6,207	(482)	-	-	(482)	-	5,725
Mauritius	3,640	(288)	3,352	-	3,064	-	6,704
Mexico	-	50,000	50,000	-	100,000	100,000	-
Mongolia	4,096	-	4,000	-	4,000	4,000	4,096
Morocco	1,905	-	10,034	-	10,034	10,034	1,905
Mozambique	2,341	(63)	-	-	(63)	-	2,278
Myanmar	4,091	917	133	-	1,050	-	5,141
Namibia	2,500	-	45,890	-	45,890	44,890	3,500
Nepal	10,733	-	5,076	-	5,076	5,076	10,733
Netherlands	-	-	53,780,160	(3,500,952)	50,279,208	50,279,208	-
New Zealand	-	-	728,745	42,555	771,300	771,300	-
Nicaragua	-	-	5,000	-	5,000	5,000	-
Niger	10,780	(7,398)	3,382	-	(4,016)	6,764	-
Nigeria	2,281	(21)	20,000	-	19,979	-	22,260
Niue	-	-	500	-	500	500	-
Norway	-	-	24,258,427	(313,968)	23,944,459	23,944,459	-
Oman	-	-	50,000	-	50,000	50,000	-
Pakistan	500,050	(50)	500,000	-	499,950	500,000	500,000
Palau	-	-	1,000	-	1,000	-	1,000
Panama	-	-	25,000	-	25,000	13,336	11,664
Papua New Guinea	-	-	1,724	-	1,724	-	1,724
Paraguay	28	(28)	-	-	(28)	-	-
Peru	-	-	10,000	-	10,000	-	10,000
Philippines	40,201	11,556	38,780	-	50,316	42,553	47,964
Poland	-	-	28,000	-	28,000	-	28,000
Portugal	40,000	-	-	-	-	-	40,000
Republic of Korea	-	-	260,000	-	260,000	260,000	-
Saint Kitts & Nevis	-	-	500	-	500	500	-
Samoa	10,000	(7,500)	5,000	-	(2,500)	5,000	2,500
Sao Tome & Principe	-	-	668	-	668	-	668
Saudi Arabia	30,000	-	300,000	-	300,000	300,000	30,000
Seychelles	200	-	-	-	-	-	200
Sierra Leone	-	-	8,205	-	8,205	8,205	-
Romania	254	51	4,775	-	4,826	-	5,080
Russian Federation	-	-	150,000	-	150,000	150,000	-
Rwanda	500	-	500	-	500	-	1,000
Slovak Republic	-	-	100	-	100	-	100
Slovenia	1,100	891	1,600	-	2,491	-	3,591

Table 4 (continued)
Voluntary contributions pledged as at 31 December 2001

Donor	Balance as at 1 January 2001	Adjustments for prior years	Pledged for 2001	Exchange gains (losses)	Voluntary contributions	Payments received	Unpaid Pledges as at 31 December 2001
South Africa	-	-	7,980	-	7,980	-	7,980
Spain	125,828	272	494,894	-	495,166	620,994	-
Sri Lanka	-	-	18,000	-	18,000	18,000	-
Sudan	31,000	-	30,000	-	30,000	9,285	51,715
Swaziland	263	(61)	-	-	(61)	-	202
Sweden	-	-	16,668,667	(597,396)	16,069,271	16,069,271	-
Switzerland	-	-	6,707,317	34,256	6,741,573	6,741,573	-
Syrian Arab Republic	-	-	2,174	-	2,174	2,174	-
Thailand	-	-	98,000	-	98,000	98,000	-
Togo	4,256	(4,256)	-	-	(4,256)	-	-
Tonga	-	-	1,000	-	1,000	1,000	-
Trinidad and Tobago	-	-	-	-	-	-	-
Tunisia	17,757	(275)	23,511	-	23,236	23,511	17,482
Turkey	130,563	-	108,000	-	108,000	28,651	209,912
Turkmenistan	-	-	-	-	-	-	-
Uganda	4,392	-	10,000	-	10,000	1,500	12,892
United Kingdom	-	-	21,739,130	166,241	21,905,371	21,905,371	-
United Republic of Tanzania	13,112	258	6,538	-	6,794	5,656	14,250
United States of America	-	-	21,500,000	-	21,500,000	21,500,000	-
Uruguay	7,500	-	-	-	-	-	7,500
Vanuatu	5,000	-	1,000	-	1,000	-	6,000
Venezuela	-	-	5,000	-	5,000	-	5,000
Viet Nam	7,099	199	3,649	-	3,848	10,947	-
Yemen	-	-	10,000	-	10,000	10,000	-
Zambia	2,000	-	6,842	-	6,842	-	8,842
Zimbabwe	164	-	10,909	-	10,909	-	11,073
Mars Trust	-	-	1,250,000	-	1,250,000	1,250,000	-
US tax reimbursement	-	-	(1,893,673)	-	(1,893,673)	(1,893,673)	-
TOTAL	1,912,477	1,843,283	262,766,818	(8,471,466)	256,337,276	257,079,167	3,176,556

Table 5: Project expenditure by country

Sub-Saharan Africa	Country Category	Regular Funds 2001 $'000	Regular Funds 2000 $'000	Other Funds 2001 $'000	Other Funds 2000 $'000	Total Funds 2001 $'000	Total Funds 2000 $'000
Angola	A	1,541	1,190	176	141	1,717	1,331
Benin	A	1,642	640	225	75	1,867	715
Burkina Faso	A	1,418	1,129	(3)	561	1,415	1,690
Burundi	A	763	674	20	117	783	791
Cameroon	A	1,336	1,510	-	-	1,336	1,510
Cape Verde	A	779	329	64	10	843	339
Central African Republic	A	746	740	-	-	746	740
Chad	A	933	1,029	-	-	933	1,029
Comoros	A	301	86	189	385	490	471
Congo	A	271	235	-	-	271	235
Cote d'Ivoire	A	852	1,071	130	60	982	1,131
Democratic Republic of the Congo	A	1,526	646	199	-	1,725	646
Equatorial Guinea	A	522	508	-	-	522	508
Eritrea	A	1,820	412	884	248	2,704	660
Ethiopia	A	2,243	2,966	1,045	1,461	3,288	4,417
Gambia	A	409	371	-	-	409	371
Ghana	A	2,357	1,800	407	561	2,764	2,361
Guinea	A	800	565	(1)	(3)	799	562
Guinea-Bissau	A	502	196	-	-	502	196
Kenya	A	2,108	1,855	-	-	2,108	1,855
Lesotho	A	245	183	-	-	245	183
Liberia	A	823	740	-	-	823	740
Madagascar	A	1,568	1,396	192	129	1,760	1,525
Malawi	A	1,632	1,130	821	365	2,453	1,495
Mali	A	1,810	810	248	50	2,058	860
Mauritania	A	975	722	303	750	1,278	1,472
Mozambique	A	2,783	1,449	2,932	2,735	5,715	4,184
Niger	A	2,005	965	316	308	2,321	1,293
Nigeria	A	5,546	3,684	76	-	5,622	3,684
Rwanda	A	1,119	724	413	385	1,532	1,109
Sao Tome and Principe	A	561	278	-	-	561	278
Senegal	A	2,107	1,037	81	-	2,188	1,037
Sierra Leone	A	500	225	-	-	500	225
Togo	A	1,239	493	-	-	1,239	493
Uganda	A	2,559	2,619	2,150	667	4,709	3,286
United Republic of Tanzania	A	3,054	2,388	983	1	4,037	2,389
Zambia	A	903	858	175	2,563	1,078	3,421
Zimbabwe	A	1,116	451	545	385	1,661	836
Total category A countries		53,434	38,113	12,570	11,954	66,004	50,067
Botswana	B	288	360	668	209	956	569
Gabon	B	181	144	-	18	181	162
Namibia	B	424	439	119	153	543	592
South Africa	B	569	334	960	572	1,529	906
Swaziland	B	201	199	-	-	201	199
Total category B countries		1,663	1,466	1,747	952	3,410	2,418
Mauritius	C	193	88	-	-	193	88
Seychelles	D	59	52	-	-	59	52
Total country projects		55,349	39,719	14,317	12,906	69,666	52,625
Regional projects		1,690	2,897	1,021	159	2,711	3,056
Sub-Saharan Africa total		57,039	42,616	15,338	13,065	72,377	55,681

Table 5: Project expenditure by country (continued)

		Regular Funds		Other Funds		Total Funds	
		2001	2000	2001	2000	2001	2000
Asia and the Pacific	Country Category	$'000	$'000	$'000	$'000	$'000	$'000
Afghanistan	A	566	714	205	41	771	755
Bangladesh	A	6,202	3,680	7,159	16,570	13,361	20,250
Bhutan	A	626	1,431	-	-	626	1,431
Cambodia	A	3,053	2,492	1	852	3,054	3,344
East Timor	A	281	326	-	-	281	326
India	A	11,033	8,974	57	-	11,090	8,974
Kiribati	A	10	72	-	-	10	72
Lao	A	1,872	1,432	(2)	19	1,870	1,451
Maldives	A	599	576	134	284	733	860
Myanmar	A	1,434	821	28	-	1,462	821
Nepal	A	3,306	2,478	1,508	668	4,814	3,146
Pakistan	A	4,679	652	(1,335)	6,493	3,344	7,145
Papua New Guinea	A	487	632	56	54	543	686
Samoa	A	50	24	-	-	50	24
Solomon Islands	A	77	59	-	-	77	59
Tuvalu	A	-	35	-	-	-	35
Vanuatu	A	71	79	-	-	71	79
Total category A countries		34,346	24,477	7,811	24,981	42,157	49,458
Indonesia	B	2,443	2,505	4,042	960	6,485	3,465
Mongolia	B	1,918	1,335	248	180	2,166	1,515
Philippines	B	2,556	997	344	2,224	2,900	3,221
Thailand	B	707	570	-	15	707	585
Viet Nam	B	2,903	3,897	988	1,511	3,891	5,408
Total category B countries		10,527	9,304	5,622	4,890	16,149	14,194
China	C	3,630	3,498	-	-	3,630	3,498
Democratic People's Republic of Korea	C	722	354	-	-	722	354
Fiji	C	80	109	35	-	115	109
Iran, Islamic Republic of	C	2,132	1,135	-	-	2,132	1,135
Malaysia	C	142	154	-	-	142	154
Sri Lanka	C	1,190	540	186	753	1,376	1,293
Total category C countries		7,896	5,790	221	753	8,117	6,543
Cook Islands	O	50	55	-	-	50	55
Federated States of Micronesia	O	66	58	-	-	66	58
Marshall Islands	O	50	105	-	-	50	105
Pacific Multi-Island	O	1,025	519	748	253	1,773	772
Tonga	O	24	46	-	-	24	46
Total category O countries		1,215	783	748	253	1,963	1,036
Total country projects		53,984	40,354	14,402	30,877	68,386	71,231
Regional projects		1,955	1,085	6,624	6,665	8,579	7,750
Asia and the Pacific total		55,939	41,439	21,026	37,542	76,965	78,981

Table 5: Project expenditure by country (continued)

Arab States and Europe	Country Category	Regular Funds 2001 $'000	Regular Funds 2000 $'000	Other Funds 2001 $'000	Other Funds 2000 $'000	Total Funds 2001 $'000	Total Funds 2000 $'000
Djibouti	A	539	277	-	-	539	277
Occupied Palestinian Territory	A	1,075	1,097	145	247	1,220	1,344
Somalia	A	121	365	26	-	147	365
Sudan	A	2,461	1,567	6	-	2,467	1,567
Yemen	A	2,792	1,824	1,142	1,172	3,934	2,996
Total category A countries		6,988	5,130	1,319	1,419	8,307	6,549
Algeria	B	1,159	425	9	264	1,168	689
Egypt	B	2,490	1,899	649	817	3,139	2,716
Iraq	B	255	326	-	-	255	326
Morocco	B	843	1,268	183	14	826	1,282
Syrian Arab Republic	B	1,707	944	776	(112)	2,483	832
Total category B countries		6,254	4,862	1,617	983	7,871	5,845
Jordan	C	470	438	376	-	846	438
Lebanon	C	49	261	991	835	1,040	1,096
Tunisia	C	531	361	226	232	757	593
Turkey	C	396	502	329	398	724	900
Total category C countries		1,445	1,562	1,922	1,465	3,367	3,027
Albania	T	449	221	-	-	449	221
Armenia	T	251	108	-	-	251	108
Azerbaijan	T	665	620	113	-	778	620
Belarus	T	108	98	13	-	121	98
Bosnia and Herzegovina	T	60	129	-	-	60	129
Bulgaria	T	133	74	-	-	133	74
Commonwealth Indepdent States / CARK	T	(6)	-	278	-	272	-
Estonia	T	50	25	-	-	50	25
Georgia	T	297	80	-	-	297	80
Kazakhstan	T	676	785	-	-	676	785
Kosovo	T	85	-	1,349	-	1,434	-
Kyrgyzstan	T	455	434	-	-	455	434
Latvia	T	93	51	-	-	93	51
Lithuania	T	85	29	-	-	85	29
Macedonia	T	-	(11)	-	-	-	(11)
Poland	T	109	113	-	-	109	113
Republic of Moldova	T	154	108	-	-	154	108
Romania	T	483	280	-	-	483	280
Russian Federation	T	333	152	291	382	624	534
Tajikistan	T	631	369	-	-	631	369
Turkmenistan	T	565	426	128	-	693	426
Ukraine	T	321	115	23	-	344	115
Uzbekistan	T	719	553	-	-	719	553
Yugoslavia (Kosovo)	T	-	69	-	698	-	767
Total category T countries		6,718	4,826	2,195	1,080	8,911	5,906
Bahrain	O	9	1	-	-	9	1
Oman	O	7	10	19	8	26	18
Saudi Arabia	O	4	-	-	-	4	-
United Arab Emirates	O	-	8	-	-	-	8
Total category O countries		20	19	19	8	39	27
Total country projects		21,423	16,401	7,072	4,955	28,495	21,356
Regional Europe		1,198	1,032	307	383	1,505	1,415
Arab States and Europe total		22,621	17,433	7,379	5,338	30,000	22,771

Table 8: Project expenditure by country (continued)

Latin America and the Caribbean	Country Category	Regular Funds 2001 $'000	Regular Funds 2000 $'000	Other Funds 2001 $'000	Other Funds 2000 $'000	Total Funds 2001 $'000	Total Funds 2000 $'000
Haiti	A	1,637	1,198	1,194	1,411	2,831	2,609
Honduras	A	735	759	597	191	1,332	950
Total category A countries		2,372	1,957	1,791	1,602	4,163	3,559
Belize	B	-	22	-	-	-	22
Bolivia	B	1,412	977	1,281	1,040	2,693	2,017
Caribbean	B	87	878	-	-	87	878
Ecuador	B	865	622	88	4	953	626
El Salvador	B	579	561	354	52	933	613
Guatemala	B	458	267	154	72	612	339
Guyana	B	66	282	-	-	66	282
Mexico	B	1,453	1,190	107	-	1,560	1,190
Nicaragua	B	1,571	1,198	827	242	2,398	1,440
Paraguay	B	617	512	32	34	649	546
Peru	B	1,268	1,394	322	52	1,590	1,446
Venezuela	B	640	322	-	-	640	322
Total category B countries		9,016	8,225	3,165	1,496	12,181	9,721
Chile	C	61	62	-	-	61	62
Colombia	C	703	340	-	-	703	340
Costa Rica	C	237	160	-	-	237	160
Cuba	C	567	269	-	-	567	269
Dominican Republic	C	906	580	73	-	979	580
Jamaica	C	(11)	197	-	-	(11)	197
Panama	C	399	213	-	-	399	213
Suriname	C	39	532	-	41	39	573
Total category C countries		2,901	2,353	73	41	2,974	2,394
Argentina	O	6	-	-	-	6	-
Brazil	O	980	847	242	-	1,222	847
Uruguay	O	134	107	-	-	134	107
Total category O countries		1,120	954	242	-	1,362	954
Total country projects		15,409	13,489	5,271	3,139	20,680	16,628
Regional projects		1,377	1,295	126	59	1,503	1,354
Latin America and the Caribbean total		16,786	14,784	5,397	3,198	22,183	17,982

Table 5: Project expenditure by country (continued)

Summary of project expenditure by country category	Regular Funds		Other Funds		Total Funds	
	2001 $'000	2000 $'000	2001 $'000	2000 $'000	2001 $'000	2000 $'000
A - countries in most need of assistance to realize the ICPD goals	97,140	69,677	23,491	39,956	120,631	109,633
B - countries that have made considerable progress towards achieving some ICPD goals	27,460	23,857	12,151	8,321	39,611	32,178
C - countries that have demonstrated significant progress in achieving all ICPD goals	12,435	9,793	2,216	2,259	14,651	12,052
T - countries with economies in transition	6,716	4,828	2,195	1,080	8,911	5,908
O - other countries	2,414	1,808	1,009	261	3,423	2,069
Total country projects	146,165	109,963	41,062	51,877	187,227	161,840
Regional projects	6,220	6,309	8,078	7,266	14,298	13,575
Interregional projects	19,339	11,188	72,657	5,815	91,996	17,003
Junior Professional Officers Programme	-	-	76	69	76	69
Total project expenditures	171,724	127,460	121,873	65,027	293,597	192,487

Table 6: Regular Fund programme expenditure by executing agency and type of cost

	Personnel costs $'000	Sub-contracts $'000	Training (fellowships) $'000	Equipment & supplies $'000	Miscellaneous $'000	Total Project Costs $'000	Technical Support Services $'000	Administrative and Operational Services $'000	UNFPA Support Costs $'000	Total $'000
United Nations	1,335	-	383	12	93	1,823	-	-	-	1,823
ECA	8	-	20	-	12	40	1,459	-	-	1,499
ECE	139	-	1	2	-	142	-	7	-	149
ECLAC	276	-	-	-	2	278	131	21	-	430
ESCAP	180	11	59	2	28	280	460	16	-	756
ESCWA	26	-	35	-	-	61	312	-	-	373
FAO	306	555	141	14	126	1,142	1,073	85	-	2,300
ILO	124	43	73	17	54	311	2,117	23	-	2,451
UNESCO	228	157	304	15	89	793	2,073	51	-	2,917
UNICEF						-	-	-	-	-
UNIFEM	55	6	27	-	4	92	683	7	-	782
UNOPS	61	(6)	38	30	15	138	-	10	-	148
WHO	475	2,215	507	169	81	3,447	1,602	107	-	5,156
Total UN agency project execution	3,213	2,981	1,588	261	504	8,547	9,910	327	-	18,784
Government execution	10,003	21,280	20,161	7,560	6,138	65,142	-	-	3,272	68,414
UNFPA execution	20,880	8,682	10,146	37,558	3,923	81,189	7,807	-	706	89,702
NGO execution	7,598	5,861	5,506	1,495	2,360	22,820	61	1,065	-	23,946
Less: charged to cost sharing projects	(2,230)	(969)	(1,064)	(1,351)	(341)	(5,955)	(120)	(111)	(231)	(6,417)
Total regular fund expenditure	39,464	37,835	36,337	45,523	12,584	171,743	17,658	1,281	3,747	194,429

Table 7
Regular Fund movements 1992 to 2001

	1992 $ million	1993 $ million	1994 $ million	1995 $ million	1996 $ million	1997 $ million	1998 $ million	1999 $ million	2000 $ million	2001 $ million
Operational reserve (a)										
Brought forward at 1 January	39.5	48.0	48.0	53.0	63.0	63.0	63.0	49.9	24.0	52.0
Transfer (to) from unspent funds (b)	8.5	-	5.0	10.0	-	-	(13.1)	(25.9)	28.0	-
Carried forward at 31 December	48.0	48.0	53.0	63.0	63.0	63.0	49.9	24.0	52.0	52.0
Unspent funds										
Brought forward at 1 January	-	33.6	47.2	33.1	23.5	27.1	11.1	-	-	25.2
Surplus (deficit) for the year	44.6	16.1	(9.1)	0.4	8.6	(14.3)	(24.2)	(26.7)	53.2	14.4
Transfer to (from) other funds	(2.5)	(2.5)			(5.0)	(1.7)		0.8		
Transfer (to) from operational reserves (b)	(8.5)	-	(5.0)	(10.0)	-	-	13.1	25.9	(28.0)	-
Carried forward at 31 December	33.6	47.2	33.1	23.5	27.1	11.1	-	-	25.2	39.6
Reserve for Field Accommodation	2.5	5.0	4.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Total Regular Funds at 31 December	84.1	100.2	90.1	91.5	95.1	79.1	54.9	29.0	82.2	96.6

(a) At its thirty-eighth session, the Governing Council decided (in decision 91/36) that the level of the operational reserve should be set at 20 per cent of regular resources income for the year.

(b) The target levels for the operational reserve of $56 million for 1998 and $50 million in 1999 were not met due to deficits incurred in both of those two years. The operational reserve was replenished from the surplus of $53.2 million realized in 2000 by a transfer of $28 million. The operational reserve has been fully funded since 31 December 2000.

Table 8

Trust Funds and Cost-sharing Funds

DONOR	Balance as at 1 January 2001	Contributions received	Transfers and refunds	Interest receivable	Project expenditure	UN agency support cost	UNFPA support cost	Management support services (MSS)	Total expenditure	Balance as at 31 December 2001
Trust Funds	$	$	$	$	$	$	$	$	$	$
Arab Gulf Fund	354,634	160,000	(42,521)	10,321	167,502	-	599	7,250	175,351	327,083
The Arab Republic of Egypt	1,107,060	155,294	-	34,516	341,525	928	17,494	14,664	374,611	922,279
Australia	1,396,565	17,662	(146)	41,232	549,189	28,361	18,160	9,549	605,279	852,034
Austria	169,872	-	359	5,560	142,196	-	-	-	142,196	33,595
Balkan Trust Fund	5,306	-	-	(14)	13,783	-	-	-	13,783	(8,491)
Belgium	1,618,794	1,401,794	-	73,604	695,405	30,000	45,678	70,090	841,173	2,253,019
Canada	983,121	1,031,321	266,274	26,951	963,423	-	6,813	40,348	1,010,584	1,317,083
CIDA-Kosovo	1,158,113	169,873	-	31,083	677,676	-	50,826	9,494	737,996	641,073
Contraceptive Needs in Selected Developing Countries	48,673	-	-	1,745	-	-	-	-	-	50,418
Columbia University	1,537,274	1,940,625	-	58,471	1,367,654	-	70,930	97,031	1,555,615	1,980,755
Canadian Public Health Association	171,729	256,890	(75,267)	3,531	152,035	-	5,061	10,344	167,440	191,143
Denmark	695,369	350,656	(73,512)	15,656	517,722	47,696	10,123	17,533	593,076	395,314
European Commission	7,046,341	4,924,111	(35,226)	190,759	7,672,433	320,661	-	-	7,993,314	4,132,671
Finland	47,635	896,779	-	3,302	-	-	-	44,930	44,930	904,786
Ford Foundation	54,840	-	-	1,417	34,523	-	2,589	-	37,112	19,145
France	573,502	-	-	15,513	321,963	-	19,420	-	341,383	247,632
Germany	27,502	-	-	986	-	-	-	-	-	28,488
Germany-Kosovo Trust Fund	849,695	387,506	-	13,807	671,823	71,451	5,730	-	749,004	302,074
IBRD - Angola	880,723	-	-	27,096	289,256	-	14,463	-	303,719	604,080
IPPF/AGFUND	91,284	-	(54,936)	2,460	-	-	-	-	-	38,808
Italy	399,905	2,907,460	-	24,624	446,663	-	22,264	114,973	582,940	2,748,979
Japanese Trust Fund for Inter-Country NGO & Parliamentary Activities	970,240	1,000,000	-	37,627	352,992	-	12,196	50,000	415,190	1,592,677
JOICFP	30,935	-	-	1,109	-	-	-	-	-	32,044
Lebanon	619,537	-	-	12,320	637,123	714	30,798	-	668,635	(36,778)
Luxembourg	1,503,466	5,370,639	(11,240)	59,167	1,124,728	28,463	41,367	249,696	1,444,206	5,477,846
Macro International	26,446	-	-	956	(629)	-	(31)	-	(660)	28,084
Netherlands	11,460,661	8,616,699	-	367,999	7,914,942	119,422	454,596	(160,520)	8,328,430	12,096,889
Netherlands Trust Fund for Reproductive Health Commodities Security	36,947,866	15,676,566	-	890,344	36,096,436	-	-	763,629	36,870,263	16,644,345
Indo-Nile-Peru	24,124	-	(24,124)	360	-	-	-	-	-	360
Norway	5,077,503	2,206,048	(630,213)	150,195	2,895,141	-	128,032	62,191	2,785,364	4,020,169
Northern Caucasus Trust Fund	47,224	-	-	1,241	30,429	-	162	-	30,591	17,884
Oman	215,705	-	-	7,437	19,155	-	958	-	20,113	203,029

Table 8 (continued)

Trust Funds and Cost-sharing Funds

DONOR	Balance as at 1 January 2001	Contributions received	Transfers and refunds	Interest receivable	Project expenditure	UN agency support cost	UNFPA support cost	Management support services (M&S)	Total expenditure	Balance as at 31 December 2001
Trust Funds (continued)	$	$	$	$	$	$	$	$	$	$
Organization of Petroleum Exporting Countries	13,886	36,115	-	(516)	95,721	-	-	1,806	97,527	(48,142)
Packard Foundation	362,218	-	-	7,766	352,871	-	-	-	352,871	17,113
Partners in Population	529,626	53,333	-	4,572	(79,962)	-	-	-	(79,962)	667,513
Rockefeller Foundation	37,938	-	-	1,360	-	-	-	-	-	39,298
SHELL	-	98,557	-	248	-	-	-	-	-	98,805
Spain	1,061,767	-	-	34,413	241,828	-	8,780	-	250,608	845,572
Sweden	1,006,764	919,631	(365,083)	192,334	646,259	-	27,064	45,962	719,316	1,033,361
Switzerland	568,811	-	-	17,194	204,250	-	12,149	-	216,399	369,606
Syrian Arab Republic	53,429	390,292	-	485	169,373	-	7,819	-	176,992	267,214
United Kingdom	3,375,635	7,878,830	481,258	696,225	4,478,348	7,257	211,387	157,289	4,855,279	7,576,670
UK Trust Fund for Reproductive Health Commodities Security Program	-	36,764,706	-	(364,148)	29,009,763	-	-	1,838,235	30,847,998	5,552,559
UNAIDS	291,437	(24,448)	-	7,693	164,662	-	6,149	-	170,811	103,873
UNFIP	8,013,800	11,972,236	(85,770)	313,896	6,992,161	8,861	-	-	7,001,022	13,212,942
University of Montreal	56,075	(56,075)	(106,350)	263	-	-	-	-	-	(106,087)
United Nations Trust Fund for Human Security	431,036	1,872,152	-	24,656	481,198	-	23,334	22,663	527,395	1,800,451
USAID	(19,962)	-	-	(717)	-	-	-	-	-	(20,679)
US Committee for UNFPA	2,276,700	2,216,988	-	49,817	2,896,184	-	216,838	263,017	3,376,039	1,164,466
Trust Funds	95,980,456	109,639,978	(736,498)	3,088,976	109,459,751	664,086	1,471,570	3,750,495	115,345,902	92,637,012
Other Trust Funds										
Female Genital Mutilation	1,145	40,437	-	144	-	-	-	-	-	41,726
Global Contraceptive Commodity Program	5,348,188	(43)	(481,259)	184,040	243,309	-	-	-	243,309	4,807,617
International Conference on Population and Development	139,218	-	-	4,992	-	-	-	-	-	144,210
International Conference on Population and Development +5	798,404	-	25,434	28,951	3,525	-	-	-	3,525	848,264
Office of Results-based Management (ORM)	360,561	31,920	-	11,553	130,342	-	-	-	130,342	273,692
UN Population Award	717,896	-	-	26,152	322	-	-	-	322	743,526
Rafael M. Salas Endowment Fund	870,623	(1,389)	-	32,048	(4,000)	-	-	-	(4,000)	905,282
UN Foundation Support Office (UNFSO)	374,079	-	498,119	15,360	361,587	-	-	-	361,587	525,961
Other Trust Funds	8,606,914	70,925	42,294	303,240	735,095	-	-	-	735,095	8,368,268

Table 8 (continued)

Trust Funds and Cost-sharing Funds

DONOR	Balance as at 1 January 2001	Contributions received	Transfers and refunds	Interest receivable	Project expenditure	UN agency support cost	UNFPA support cost	Management support services (MSS)	Total expenditure	Balance as at 31 December 2001
Cost-sharing Funds	$	$	$	$	$	$	$	$	$	$
Australia	363,312	52,876			235,613	5,462	6,553		247,618	168,569
Brazil	381,772	404,412			242,102	-	14,684		256,786	529,398
Canada	-	403,683			7,529	-	376		7,905	395,778
Egypt	(35,055)	-			-	-	-		-	(35,055)
France	-	96,316			165,966	-	-		165,966	(69,650)
Gabon	-	80,041			-	-	-		-	80,041
Guatemala	-	154,261			82,421	-	4,121		86,542	67,719
Italy	-	361,791			5,844	-	-		5,844	355,947
Lebanon	735,909	139,907			334,389	18,570	8,981		361,920	513,896
MACRO International	134,173	-			127,783	-	6,390		134,173	-
Mexico	-	32,584			19,694	-	-		19,694	12,890
Morocco	63,073	-			17,410	-	-		17,410	45,663
Netherlands	637,502	91,000			428,945	21,035	21		450,001	278,501
New Zealand	-	164,814			-	-	-		-	164,814
Norway	376,252	2,508,423	(208,068)		1,687,563	-	94,573		1,982,186	696,441
Operation USA	50,000	-			-	-	-		-	50,000
Packard Foundation	227,579	10,000			-	-	-		-	237,579
Paraguay	11,751	16,557			32,048	-	1,602		33,650	(5,342)
Partners in Population	-	85,000			-	-	-		-	85,000
Peru	10,021	2,761,390			322,493	-	16,125		338,618	2,441,793
Rockefeller Foundation	-	50,000			47,619	-	2,381		50,000	-
Suriname	196,171	-			-	-	-		-	196,171
Sweden	161,932	232,160			262,872	-	7,144		270,016	114,096
Switzerland	24,448	622,959			116,261	4,499	2,814		123,574	423,831
UNAIDS	2,368,288	3,887,061	49,804		1,137,170	46,762	62,881		1,346,786	5,058,367
UNICEF		7,000			6,512	488	-		7,000	-
United Kingdom	371,080	321,883			421,613	13,771	2,088		437,488	255,274
USAID	942,506	-			86,846	-	-		86,846	855,662
Other	(40,269)	140,116			87,619	-	-		87,619	12,228
Total Cost-sharing Funds	6,961,455	12,523,863	(158,264)	-	6,076,322	110,577	230,704	-	6,417,603	12,931,441
Total Trust Funds and Cost-sharing funds	111,578,825	122,234,758	(660,476)	3,362,216	116,271,168	774,663	1,702,274	3,750,466	122,498,500	113,866,721

Table 9
Net biennial support budget (BSB) as a percentage of Regular Fund income and expenditure 1992-2001

Year	Biennial Support Budget (net)			Regular Fund income	Net BSB costs as a percentage of total income	Net Administration costs as a percentage of total income	Regular Fund expenditure	Net BSB costs as a percentage of total expenditure	Net Management & Administration costs as a percentage of total expenditure
	Programme Support Services $ million	Net Management and Administration $ million	Net total BSB $ million	$ million	%	%	$ million	%	%
1992	29.5	13.1	42.6	238.2	17.9%	5.5%	193.6	22.0%	6.8%
1993	31.8	13.3	45.1	219.6	20.5%	6.1%	203.5	22.2%	6.5%
1994	34.2	11.0	45.2	265.2	17.0%	4.1%	274.4	16.5%	4.0%
1995	37.6	12.6	50.2	312.6	16.1%	4.0%	312.1	16.1%	4.0%
1996	39.5	13.3	52.8	308.8	17.1%	4.3%	300.1	17.6%	4.4%
1997	43.0	15.3	58.3	288.8	20.2%	5.3%	303.1	19.2%	5.0%
1998	43.7	11.1	54.8	275.1	19.9%	4.0%	299.8	18.3%	3.7%
1999	46.3	18.6	64.9	249.8	26.0%	7.4%	276.1	23.5%	6.7%
2000	47.2	9.2	56.4	264.0	21.4%	3.5%	211.0	26.7%	4.4%
2001	47.2	9.9	57.1	268.6	21.3%	3.7%	254.2	22.5%	3.9%

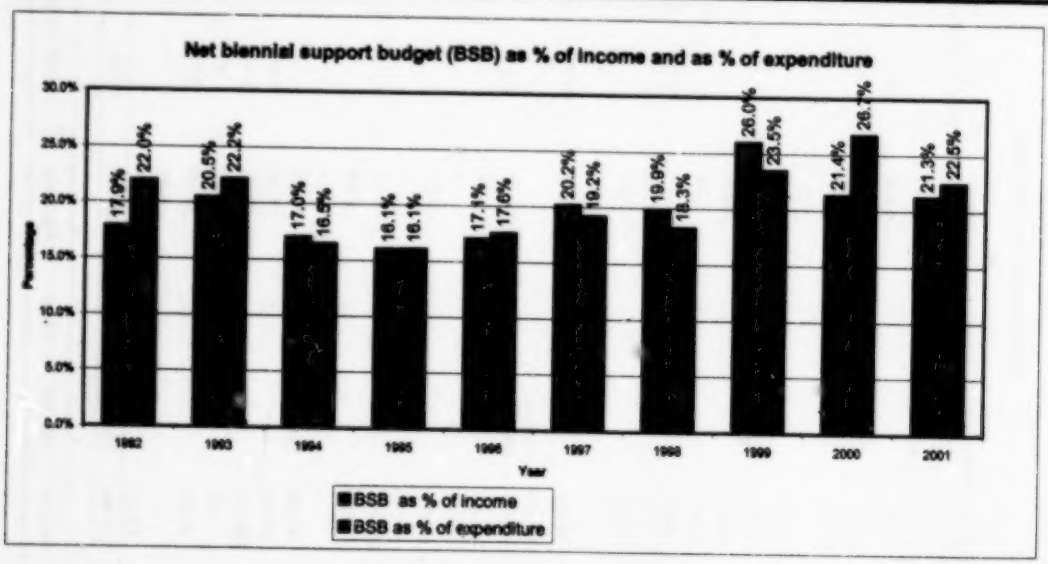


Table 10
Analysis of costs in the biennial support budget (BSB)

	2000 $'000	2001 $'000
Posts	48,675	47,549
Other staff costs	663	665
Consultants	289	696
Travel	1,657	1,591
Operating expenses	9,750	11,933
Furniture & equipment	1,478	1,356
Reimbursement to UN / UNDP	4,437	4,146
Gross total	66,949	67,936
Income	(10,475)	(10,835)
Net total	56,474	57,101

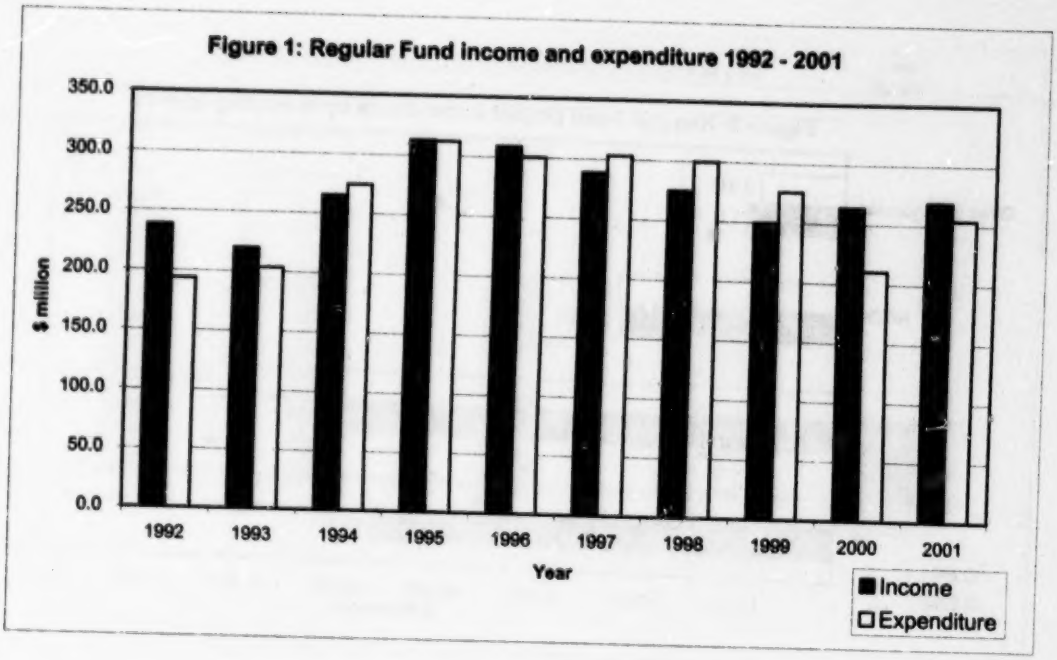


Figure 1: Regular Fund income and expenditure 1992 - 2001
350.0
300.0
250.0
200.0
150.0
100.0
50.0
0.0
$ million
1992
1993
1994
1995
1996
1997
1998
1999
2000
2001
Year
Income
Expenditure

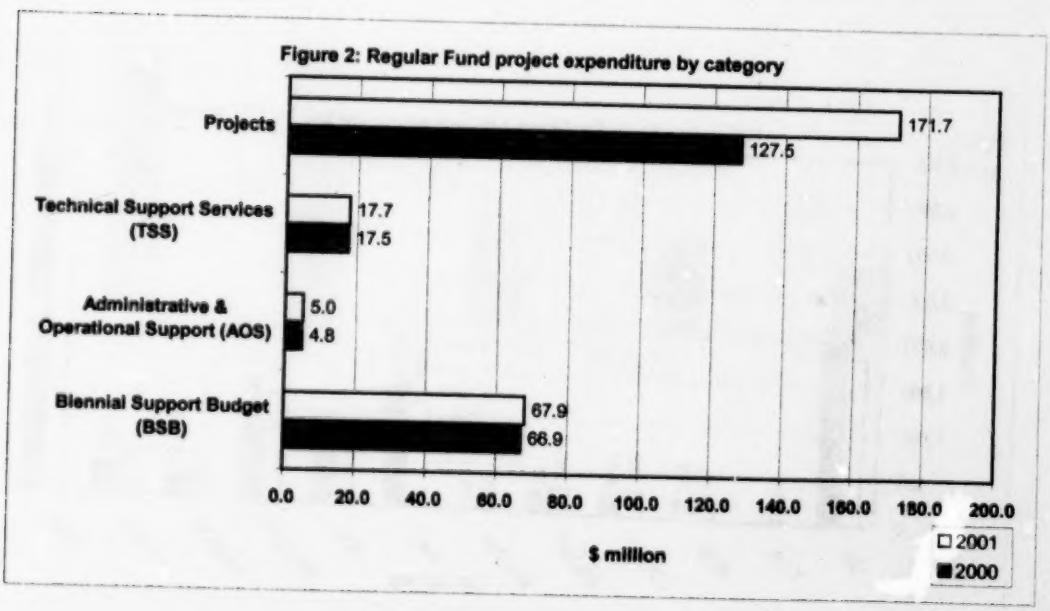


Figure 2: Regular Fund project expenditure by category
Projects
171.7
127.5
Technical Support Services (TSS)
17.7
17.5
Administrative & Operational Support (AOS)
5.0
4.8
Biennial Support Budget (BSB)
67.9
66.9
0.0
20.0
40.0
60.0
80.0
100.0
120.0
140.0
160.0
180.0
200.0
$ million
2001
2000

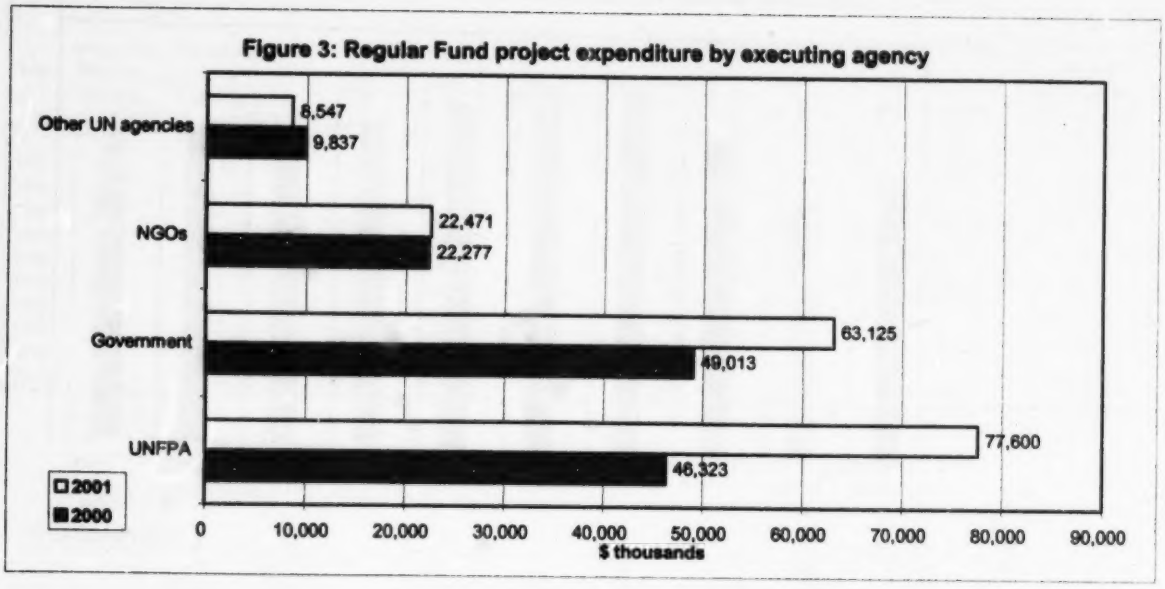


Figure 3: Regular Fund project expenditure by executing agency
Other UN agencies
NGOs
Government
UNFPA
6,547
9,837
22,471
22,277
63,125
49,013
77,600
46,323
2001
2000
0
10,000
20,000
30,000
40,000
50,000
60,000
70,000
80,000
90,000
$ thousands

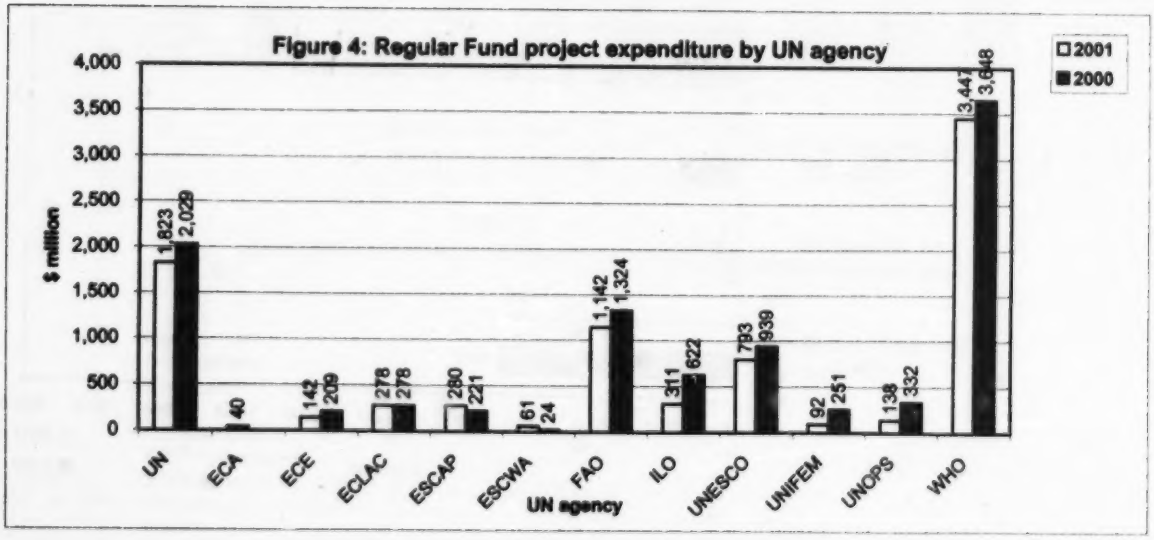


Figure 4: Regular Fund project expenditure by UN agency
2001
2000
$ million
4,000
3,500
3,000
2,500
2,000
1,500
1,000
500
0
1,823
2,029
40
142
209
278
278
280
221
61
24
1,142
1,324
311
622
793
939
92
251
138
332
3,447
3,648
UN
ECA
ECE
ECLAC
ESCAP
ESCWA
FAO
ILO
UNESCO
UNIFEM
UNOPS
WHO
UN agency

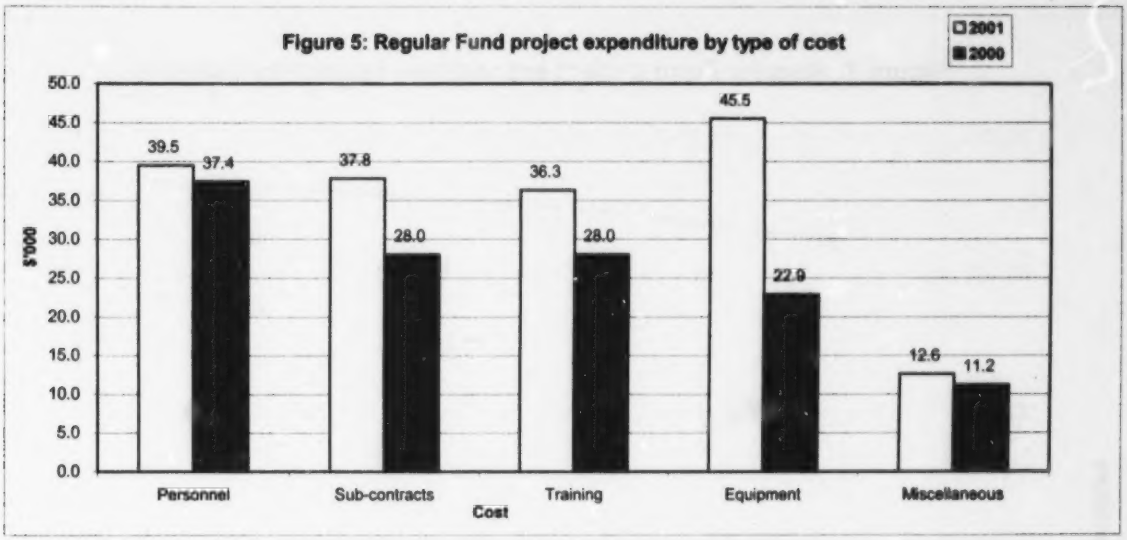


Figure 5: Regular Fund project expenditure by type of cost
2001
2000
$'000
50.0
45.0
40.0
35.0
30.0
25.0
20.0
15.0
10.0
5.0
0.0
39.5
37.4
37.8
28.0
36.3
28.0
45.5
22.9
12.6
11.2
Personnel
Sub-contracts
Training
Equipment
Miscellaneous
Cost

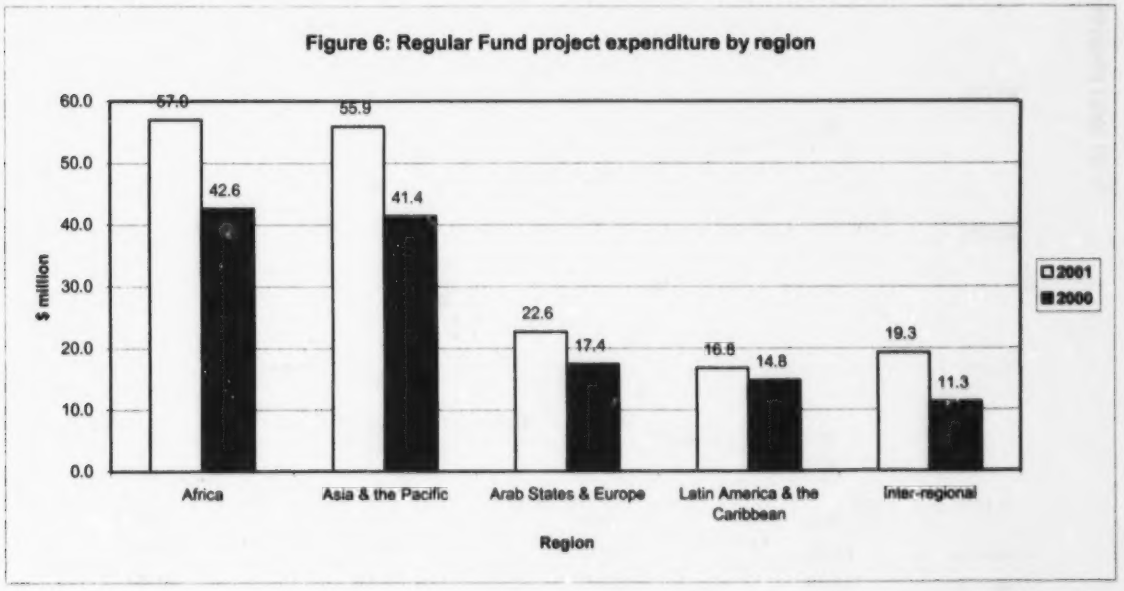
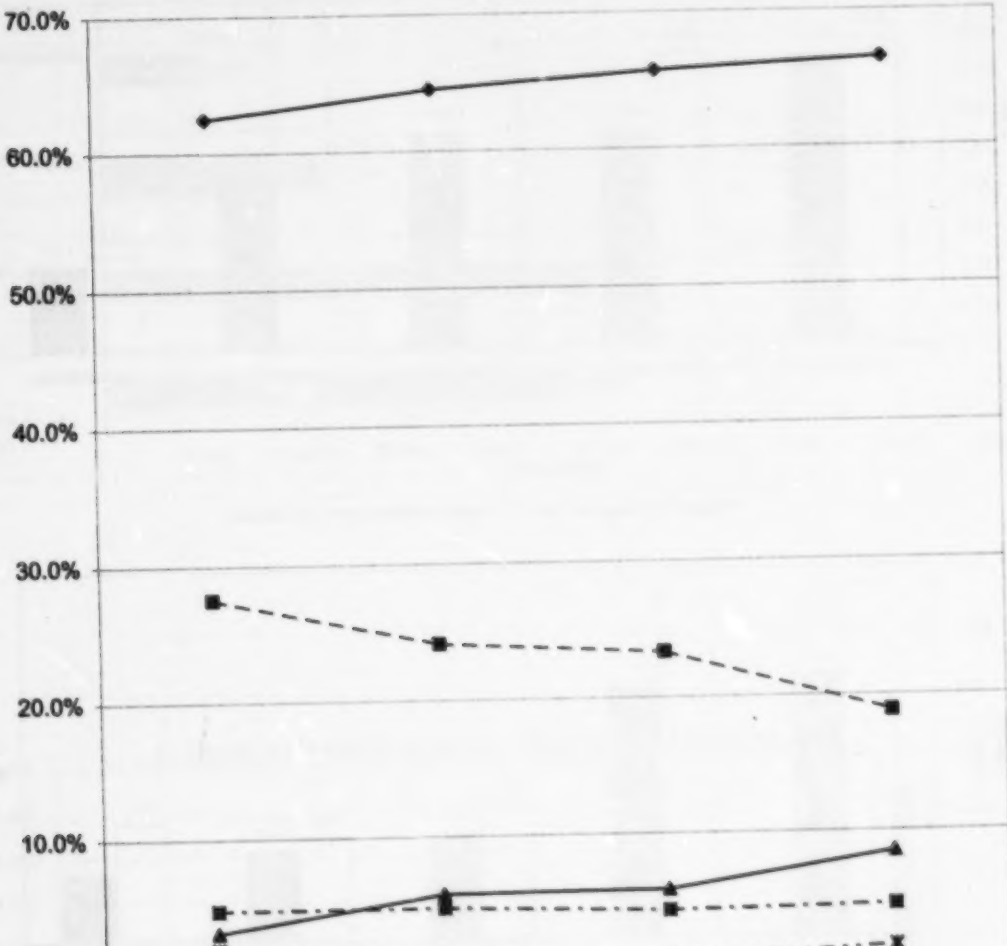


Figure 6: Regular Fund project expenditure by region
$ million
60.0
50.0
40.0
30.0
20.0
10.0
0.0
57.0
42.6
55.9
41.4
22.6
17.4
16.8
14.8
19.3
11.3
Africa
Asia & the Pacific
Arab States & Europe
Latin America & the Caribbean
Inter-regional
Region
2001
2000

Figure 7: Regular Fund project expenditure by country category



	1998	1999	2000	2001
A	62.5%	64.5%	65.7%	66.5%
B	27.5%	24.1%	23.3%	18.8%
C	3.2%	5.8%	5.9%	8.5%
T	4.8%	4.8%	4.4%	4.6%
O	2.0%	0.8%	0.7%	1.6%